

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

ADJUSTMENT OF RATES OF THE)
WATERFERN FERN CREEK GARDENS) CASE NO. 8380
SEWER CONSTRUCTION DISTRICT)
OF JEFFERSON COUNTY, KENTUCKY)

O R D E R

IT IS ORDERED That Waterfern Fern Creek Gardens Sewer Construction District Of Jefferson County, Kentucky shall file an original and five copies of the following information with the Commission (with a copy to the Attorney General's Consumer Protection Division) by December 16, 1981:

1. Please furnish a Xerox copy of all invoices concerning the following accounts for the test period:
 - a. Sludge hauling (\$4,651). Also, furnish a copy of the notification by F & W Company concerning the increase in this cost from \$122 to \$127 per load.
 - b. Electric cost (\$6,355.36).
 - c. Water Cost (\$2,283.34).
 - d. Chemicals (\$1,642.67).
 - e. Testing (\$632.00).
2. Please give a full analysis of the proposed amortization of current liabilities in the amount of \$107,532.23 with regard to the vendor, date and purpose of each disbursement.
3. Lease expense (\$3,000). Please supply a copy of the lease which should state the purpose of this expenditure.

4. Proposed repairs and maintenance (\$35,888.87). How does the utility propose to finance these repairs? If it intends to borrow the funds, please state the lender, amount of loan and the interest rate.
5. Depreciation (\$5,382). Please supply the working papers on the depreciation expense computation for the test period.

IT IS FURTHER ORDERED That in the event the above information is not timely filed, the Commission may dismiss the case without prejudice absent a Motion for Extension of Time for good cause.

Done at Frankfort, Kentucky, this 1st day of December, 1981.

PUBLIC SERVICE COMMISSION

Marlin M. Voth
For the Commission

ATTEST:

Secretary

Invoice for services rendered - Commercial
 Co # 8380 - Motorcycles from Creek Road, Henderson, Nevada, District
 Analysis of Motorcycles for the 1st quarter - Year ended 8/31/81
 Source of information: Utility Exhibit No. 9 (LWC Remittance Advices)

Year Month	Revenue	Sales Tax	RMG Coll. Charge	Motor Bill	Net Revenue	Net	Note:
1980 September	\$ 467030		\$ 408	\$ 37239	\$ 429383	\$ 423837	More revenue for Utility Exp. 13
October	316592				288770	4315933	More revenue for LWC Remit. Advice
November	406300		112		406188		Difference
December	337235	141		28390	308704		Difference
1981 January	390912		318		390594	\$ 143794	Diff. Collection for for Utility Exp. #13
February	297643	139		28140	267907		Diff. Collection for for LWC Remit. Advice (\$1711.01 +
March	419260		440		418820	\$ 35653	
April	333541	81		28724	304736		Difference
May	394904		339	37230	356481		
June	259073		31445		227628*		
July	452605		396		452209		
August	241213	14	30667	36018	174479		
Total	\$ 4316308*	\$ 275	\$ 177101	\$ 110487	\$ 2346	\$ 4025999	

↑
 Explain above
 differences.

This amount paid to Revenue,
 Jefferson Circuit Court
 Motor Revenue before & after tax \$ 4316308
 Sales Tax \$ 275
 Motor Revenue Net of Sales Tax \$ 4315933